

Amy

September 2021 Comp and Overtime Report

Comp Time

Kim Adcock	6.50	hours	
Renee Alexander-Tyler	1.68	hours	
John Calvert	4.00	hours	
Carl Campbell	0.00	hours	
Jon Campbell	1.13	hours	
Chuck Cox	1.50	hours	
Allen Ellison	1.50	hours	
Cynthia Grantham	5.03	hours	
Kenneth Lovell	11.75	hours	
James Morse	0.00	hours	
Debra Shewmake	1.28	hours	
Joey Shewmake	1.50	hours	
Cody Smith	0.00	hours	
Jimmy Sober	4.50	hours	
Morse Swift	0.00	hours	
Jennifer Wheeler	0.38	hours	
James Young	0.00	hours	
Ray Young	7.50	hours	
48.25	Total Comp Time		

Kelley/Jina - All

Overtime

John Calvert	11.00	hours	\$410.52
Carl Campbell	6.00	hours	\$193.14
Chuck Cox	5.00	hours	\$161.80
Allen Ellison	7.50	hours	\$230.40
James Morse	2.50	hours	\$91.35
Joey Shewmake	6.00	hours	\$184.32
Cody Smith	0.50	hours	\$16.36
Morris Swift	2.00	hours	\$64.72
James Young	3.00	hours	\$104.70
43.50	Total OT		\$1,457.31

**Roberts County Treasurer
Monthly Report**

Balances Ending 9/30/2021

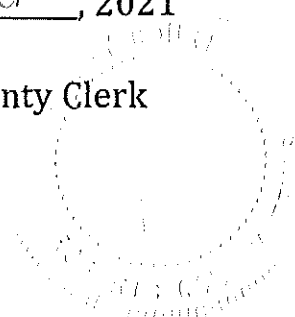
MUSEUM-20	\$64,357.53
CEMETERY-21	\$25,941.13
RECORDS MANAGEMENT-23	\$45,178.81
APPRAISAL DIST-24	\$9,569.56
PARK-25	\$42,538.29
RECORDS PRESERVATION-26	\$5,133.26
AMERICAN RESCUE PLAN-27	\$82,939.50
CLERK TECH FUND-28	\$1,413.73
PERMANENT SCHOOL FUND-30	\$178,213.50
CH SECURITY-31	\$23,859.08
REGISTRY OF THE COURT-33	\$9,765.25
JP TECH FUND-34	\$24,126.00
GENERAL FUND CHECKING-50	\$9,362,559.25
RED DEER WATERSHED-80	\$136,842.67
ROAD & BRIDGE FUND-90	\$2,621,092.50
INDIGENT HEALTH-91	\$336,248.72
LAW LIBRARY-92	\$11,620.79
TOTAL	\$12,981,399.57

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

Approved in Open Court this 12th day of October, 2021

Attest: Ami Rankin Roberts County Clerk



**ROBERTS COUNTY
BUDGET AMENDMENTS**

GENERAL FUND-50

Rick / Jim-All

**AMENDMENTS
2020-2021**

Co Attorney-420

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-300-150 State Salary Supplement	\$25,666.67	\$2,333.33	\$28,000.00
50-420-012 State Salary Supplement	\$25,666.67	\$2,333.33	\$28,000.00
50-420-014 Retirement	\$5,450.00	\$90.00	\$5,540.00
50-420-015 Health Insurance	\$15,500.00	(\$90.00)	\$15,410.00
	<u>\$72,283.34</u>	<u>\$4,666.66</u>	<u>\$76,950.00</u>

Commissioners-401

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-401-015 Health Insurance	\$119,000.00	\$350.00	\$119,350.00
50-401-017 Continuing Education	\$5,450.00	(\$350.00)	\$5,100.00
	<u>\$124,450.00</u>	<u>\$0.00</u>	<u>\$124,450.00</u>

Sheriff Office-403

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-025 Supply	\$6,000.00	\$1,000.00	\$7,000.00
50-403-034 Equipment	\$12,000.00	(\$1,000.00)	\$11,000.00
	<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>

Custodial & Maint-411

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-411-010 Salary	\$115,000.00	\$4,000.00	\$119,000.00
50-411-011 Social Security	\$9,100.00	\$20.00	\$9,120.00
50-411-022 Gas & Water	\$2,700.00	\$500.00	\$3,200.00
50-411-041 Contract Labor	\$11,500.00	\$50.00	\$11,550.00
50-411-057 CH Repair/Maint	\$20,000.00	(\$4,570.00)	\$15,430.00
	<u>\$158,300.00</u>	<u>\$0.00</u>	<u>\$158,300.00</u>

Fire Dept-415

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-415-025 Supply	\$3,500.00	\$1,500.00	\$5,000.00
50-415-034 Equipment	\$2,300.00	(\$1,500.00)	\$800.00
	<u>\$5,800.00</u>	<u>\$0.00</u>	<u>\$5,800.00</u>

Museum-416

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-416-010 Salary	\$24,000.00	\$105.00	\$24,105.00
50-416-049 Repairs & Maint	\$4,000.00	(\$105.00)	\$3,895.00
	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>

Park-417		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-417-023	Electricity	\$4,000.00	\$200.00	\$4,200.00
50-417-026	Rest Room Facility	\$3,000.00	\$90.00	\$3,090.00
50-417-027	Improvements	\$6,000.00	(\$290.00)	\$5,710.00
		<hr/>		
		\$13,000.00	\$0.00	\$13,000.00

Administrative-423		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-423-077	Safety & First Aid	\$1,000.00	\$200.00	\$1,200.00
50-423-087	IT Consulting	\$15,000.00	\$800.00	\$15,800.00
50-423-034	Equipment	\$1,900.00	(\$1,000.00)	\$900.00
		<hr/>		
		\$17,900.00	\$0.00	\$17,900.00

ROAD & BRIDGE FUND-90

Road Dept-404		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-025	Supply	\$29,000.00	\$6,000.00	\$35,000.00
90-404-049	Parts & Repair	\$85,000.00	\$2,500.00	\$87,500.00
90-404-069	Lateral Road Constructi	\$200,000.00	\$40,000.00	\$240,000.00
90-404-040	Longevity	\$7,920.00	(\$1,500.00)	\$6,420.00
90-404-041	Contract Labor	\$5,000.00	(\$4,500.00)	\$500.00
90-404-042	Warranties	\$3,000.00	(\$3,000.00)	\$0.00
90-404-051	Tires & Tubes	\$30,000.00	(\$10,000.00)	\$20,000.00
90-404-052	Cattleguards & Culverts	\$21,000.00	(\$10,000.00)	\$11,000.00
90-404-080	Addressing-911	\$2,500.00	(\$2,500.00)	\$0.00
90-404-011	Social Security	\$45,000.00	(\$5,000.00)	\$40,000.00
90-404-015	Health Insurance	\$267,000.00	(\$11,000.00)	\$256,000.00
90-404-014	Retirement	\$43,000.00	(\$1,000.00)	\$42,000.00
		<hr/>		
		\$738,420.00	\$0.00	\$738,420.00

APPROVED:

Richard J. Jernigan

DATE:

10/12/2021

20-21

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				164,936.04-	0.00	9,362,559.25	
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00	
CASH ACCOUNTS					164,936.04-	0.00	9,362,559.25	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	
TAXES RECEIVABLE					0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
PREPAID INSURANCE					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,914,506.68	1,914,506.68		1,864,551.87	0.00	49,954.81	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		16,873.68	245.05	6,873.68+	169
0105	AUTO REPORT FEES	50,000.00	50,000.00		51,240.10	0.00	1,240.10+	102
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		2,771.60	0.00	228.40	92
0110	TITLES	600.00	600.00		1,165.00	0.00	565.00+	194
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		237.49	0.00	237.49+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		7,800.00	0.00	0.00	100
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		13,010.22	0.00	3,010.22+	130
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,217.76	0.00	2,217.76+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		28,000.00	0.00	2,333.33+	109
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		25,290.42	0.00	90.42+	100
0152	DA ASSISTANCE REIMBURSEMENT	0.00	1,110.78		1,110.78	0.00	0.00	100
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		37,858.53	0.00	2,858.53+	108
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		97,810.49	0.00	42,810.49+	178
0170	SHERIFF FEES	500.00	500.00		5,510.00	0.00	5,010.00+	102
0171	ESTRAY SALES	0.00	0.00		125.00	0.00	125.00+	
0172	SURPLUS PROCEEDS	0.00	0.00		27,271.75	0.00	27,271.75+	
0175	SWIM RECEIPTS	4,500.00	4,500.00		3,752.90	0.00	747.10	83
0180	INTEREST	100,000.00	100,000.00		40,430.74	0.00	59,569.26	40

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		592.22	5.00	407.78	59
0191	REIMBURSEMENT W/C	0.00	0.00		6,600.00	0.00	6,600.00+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		4,720.23	0.00	4,720.23+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		6,702.59	0.00	6,702.59+	
0200	TRANSFERS IN	1,899,738.12	1,899,738.12		36,850.30	0.00	1,862,887.82	02
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		66,438.97	0.00	66,438.97+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		295.82	0.00	295.82+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		11,845.00	0.00	11,845.00+	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		981.50	0.00	981.50+	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,500.00	0.00	1,500.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		45,679.65	0.00	3,679.65+	109
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,983.87	103.87	16.13	99
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,188,511.47	4,189,622.25	0.00	2,412,218.48	353.92	1,777,403.77	58
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	100,032.00	0.00	0.00	100
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	7,680.96	0.00	619.04	93
0014	RETIREMENT	7,900.00	7,900.00	0.00	7,838.64	0.00	61.36	99
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	119,341.64	0.00	341.64-	100
0017	CONTINUING EDUCATION	5,500.00	5,450.00	0.00	3,233.52	0.00	2,216.48	59
0019	BONDS	400.00	450.00	0.00	449.00	0.00	1.00	100
0040	LONGEVITY	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	100
0047	LEGAL FEES	144.00	144.00	0.00	0.00	0.00	144.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		248,576.00	248,576.00	0.00	245,775.76	0.00	2,800.24	99
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	45,456.00	0.00	0.00	100
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	9,765.40	0.00	834.60	92
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	100
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	39,427.80	0.00	0.00	100
0014	RETIREMENT	9,700.00	9,700.00	0.00	9,158.37	0.00	541.63	94
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	47,286.90	0.00	14,713.10	76
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	16,955.00	0.00	545.00	97
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	581.20	0.00	618.80	48
0018	MILEAGE	2,000.00	2,000.00	0.00	632.64	0.00	1,367.36	32
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	0.00	2,970.00	0.00	30.00	99
0025	SUPPLY	2,500.00	2,500.00	0.00	376.61	0.00	2,123.39	15
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	6,050.00	0.00	950.00	86
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0043	EXTRA HELP	6,000.00	6,000.00	0.00	1,769.94	0.00	4,230.06	29
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,793.00	0.00	707.00	72

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
	CO JUDGE	239,283.80	239,283.80	0.00	209,822.86	0.00	29,460.94	88
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,656.00	55,656.00	0.00	55,656.00	0.00	0.00	100
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	22,504.43	0.00	995.57	96
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	200,608.73	0.00	3,391.27	98
0014	RETIREMENT	23,500.00	23,500.00	0.00	22,155.34	0.00	1,344.66	94
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	104,809.50	0.00	44,190.50	70
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	39,427.80	0.00	0.00	100
0017	CONTINUING EDUCATION	6,500.00	6,500.00	0.00	4,218.51	0.00	2,281.49	65
0018	MILEAGE	1,000.00	1,200.00	0.00	1,012.30	0.00	187.70	84
0019	BONDS	1,000.00	1,000.00	0.00	940.00	0.00	60.00	94
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	10,000.00	10,000.00	0.00	5,884.69	0.00	4,115.31	59
0022	GAS & WATER	4,000.00	4,000.00	105.75	2,029.62	0.00	1,864.63	53
0023	ELECTRICITY	4,000.00	4,000.00	0.00	2,750.56	0.00	1,249.44	69
0025	SUPPLY	5,000.00	6,000.00	506.32	5,679.10	0.00	185.42	103
0034	EQUIPMENT	12,000.00	12,000.00	141.22	7,506.66	0.00	4,352.12	64
0040	LONGEVITY	6,000.00	6,000.00	0.00	2,160.00	0.00	3,840.00	36
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	10,000.00	11,000.00	308.94	10,135.00	0.00	556.06	95
0046	PRISONER EXPENSE	20,000.00	16,700.00	1,664.59	1,574.49	0.00	13,460.92	19
0049	CAR REPAIRS	25,000.00	25,000.00	59.98	5,239.15	0.00	19,700.87	21
0050	FUEL	30,000.00	30,000.00	1,567.24	13,663.71	0.00	14,769.05	51
0052	DA ASSISTANCE	0.00	1,110.78	0.00	1,110.78	0.00	0.00	100
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	2,069.42	0.00	2,930.58	41
0065	MISCELLANEOUS	300.00	400.00	0.00	390.66	0.00	9.34	98
0073	DISPATCH	54,000.00	54,000.00	0.00	53,000.04	0.00	999.96	98
0078	PROFESSIONAL SERVICES	4,000.00	5,000.00	400.00	4,100.00	0.00	500.00	90
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	976.35	0.00	23.65	98
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	CO SHERIFF	699,983.80	701,094.58	4,754.04	574,402.84	0.00	121,937.70	83
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	100
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	6,773.46	0.00	426.54	94
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	39,427.80	0.00	0.00	100
0014	RETIREMENT	6,900.00	6,900.00	0.00	6,647.12	0.00	252.88	96
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	53,466.80	0.00	8,533.20	86
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	125.00	0.00	1,875.00	06
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	236.78	0.00	1,263.22	16
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	125.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	24.67	658.42	0.00	816.91	46
0034	EQUIPMENT	1,500.00	1,500.00	179.48	0.00	0.00	1,320.52	12
0040	LONGEVITY	3,360.00	3,360.00	0.00	3,360.00	0.00	0.00	100
0053	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	7,898.45	0.00	2,436.29	77
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
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	CO & DIST CLERK	187,607.80	187,607.80	419.41	166,718.83	0.00	20,469.56	89

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	100
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	3,600.48	0.00	199.52	95
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	3,579.00	0.00	121.00	97
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	30,250.22	0.00	1,749.78	95
0017	CONTINUING EDUCATION	2,500.00	2,500.00	91.06	1,696.07	0.00	712.87	71
0018	MILEAGE	400.00	400.00	0.00	400.00	0.00	0.00	100
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	175.00	0.00	225.00	44
0025	SUPPLIES	1,500.00	1,500.00	0.00	655.84	0.00	844.16	44
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	960.00	960.00	0.00	960.00	0.00	0.00	100
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	2,910.00	0.00	17,090.00	15
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00

	CO TREASURER	114,610.00	114,610.00	91.06	92,226.61	0.00	22,292.33	81
0407 TAX ASSESSOR/COLLECTOR								
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0010	SALARY	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	100
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	6,366.06	0.00	733.94	90
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	40,627.80	0.00	0.00	100
0014	RETIREMENT	6,800.00	6,800.00	0.00	6,541.97	0.00	258.03	96
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	48,935.76	0.00	13,564.24	78
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,091.34	0.00	3,908.66	22
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	360.00	0.00	356.00	0.00	4.00	99
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	135.29	2,257.74	0.00	106.97	96
0034	EQUIPMENT	3,600.00	3,540.00	0.00	0.00	0.00	3,540.00	00
0040	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
0047	LEGAL FEES	1,000.00	1,000.00	0.00	38.05	0.00	961.95	04
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	1,775.00	0.00	125.00	93
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00

	TAX ASSESSOR/COLLECTOR	181,197.80	181,197.80	135.29	157,074.72	0.00	23,987.79	87
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	100
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	4,260.11	0.00	139.89	97
0014	RETIREMENT	3,700.00	3,700.00	0.00	3,660.12	0.00	39.88	99
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	14,573.44	0.00	926.56	94
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,014.95	0.00	485.05	68
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	390.00	0.00	0.00	100
0025	SUPPLY	1,500.00	1,500.00	160.00	491.05	0.00	848.95	43
0040	LONGEVITY	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	100
0043	EXTRA HELP	7,500.00	7,500.00	0.00	6,536.46	0.00	963.54	87
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0078	PROF SVCS	5,500.00	8,600.00	0.00	8,589.00	0.00	11.00	100
	JUSTICE OF PEACE	90,730.00	93,830.00	160.00	89,195.13	0.00	4,474.87	95
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	5,271.25	0.00	228.75	96
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	39,427.80	0.00	0.00	100
0014	RETIREMENT	3,100.00	3,100.00	0.00	3,050.93	0.00	49.07	98
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	29,428.10	0.00	2,071.90	93
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	610.16	8,480.91	0.00	1,908.93	83
0020	DUES	400.00	400.00	0.00	171.00	0.00	229.00	43
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	185.21	0.00	314.79	37
0025	SUPPLY	1,100.00	1,100.00	114.72	400.84	0.00	584.44	47
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0034	EQUIPMENT	2,500.00	2,500.00	0.00	83.29	0.00	2,416.71	03
0040	LONGEVITY	2,160.00	2,160.00	0.00	2,160.00	0.00	0.00	100
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,237.14	0.00	762.86	62
0050	FUEL	6,500.00	6,500.00	424.74	4,010.61	0.00	2,064.65	68
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	422.16	0.00	4,577.84	08
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	67.27	491.58	0.00	3,441.15	14
	CO AGENT	146,887.80	146,887.80	1,216.89	124,820.82	0.00	20,850.09	86
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	36,644.06	0.00	1,855.94	95
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,803.32	0.00	196.68	93
0014	RETIREMENT	3,900.00	3,900.00	0.00	2,678.55	0.00	1,221.45	69
0015	HEALTH INSURANCE	7,000.00	7,380.00	0.00	7,380.00	0.00	0.00	100
0017	TRAINING	800.00	800.00	0.00	480.77	0.00	319.23	60
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	170.28	0.00	1,829.72	09
0021	TELEPHONE	800.00	800.00	0.00	773.40	0.00	26.60	97
0025	SUPPLY	1,450.00	1,450.00	0.00	169.82	0.00	1,280.18	12
0028	POSTAGE	240.00	240.00	0.00	23.91	0.00	216.09	10
0034	EQUIPMENT	1,500.00	1,500.00	0.00	1,455.06	0.00	44.94	97
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	812.00	0.00	0.00	100
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	37,556.21	0.00	443.79	99
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	724.00	0.00	4,276.00	14
0071	COURT COSTS & FACTS	3,000.00	2,620.00	0.00	0.00	0.00	2,620.00	00
	DISTRICT COURT	132,002.00	132,002.00	0.00	109,506.79	0.00	22,495.21	83
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	118,970.48	0.00	3,970.48	103
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	9,115.44	0.00	15.44	100
0014	RETIREMENT	9,000.00	9,000.00	0.00	7,136.56	0.00	1,863.44	79
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	44,823.66	0.00	1,676.34	96
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	390.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0022	GAS & WATER	2,700.00	2,700.00	487.47	2,689.75	0.00	477.22-	118
0023	ELECTRICITY	15,000.00	15,000.00	0.00	9,668.80	0.00	5,331.20	64
0025	SUPPLY	18,000.00	18,000.00	687.82	8,318.76	0.00	8,993.42	50
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,640.00	2,640.00	0.00	2,640.00	0.00	0.00	100
0041	CONTRACT LABOR	11,500.00	11,500.00	896.00	10,652.00	0.00	48.00-	100
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	4,781.02	0.00	5,218.98	48
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	6,850.77	0.00	13,149.23	34
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	405.00	4,860.00	0.00	405.00-	108
0086	ANNEX OPERATIONS	15,000.00	15,000.00	137.48	13,659.41	0.00	1,203.11	92
CUSTODIAL & MAINTENANCE		285,490.00	285,490.00	2,613.77	244,856.65	0.00	38,019.58	87
0412 4-CO TOWER								
=====								
0023	ELECTRICITY	2,500.00	2,500.00	132.04	1,298.37	0.00	1,069.59	57
0049	PARTS & REPAIR	7,500.00	7,500.00	0.00	7,405.40	0.00	94.60	99
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
4-CO TOWER		10,465.00	10,465.00	132.04	9,068.77	0.00	1,264.19	88
0413 AIRPORT								
=====								
0023	ELECTRICITY	1,500.00	1,500.00	34.67	1,160.85	0.00	304.48	80
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	658.02	0.00	2,841.98	19
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
AIRPORT		6,600.00	6,600.00	34.67	1,818.87	0.00	4,746.46	28
0414 CEMETERY								
=====								
0023	ELECTRICITY	200.00	200.00	0.00	183.86	0.00	16.14	92
0025	SUPPLY	1,000.00	1,000.00	0.00	106.19	0.00	893.81	11
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	23,870.00	0.00	13,630.00	64
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	900.00	0.00	100.00	90
CEMETERY		40,700.00	40,700.00	0.00	25,060.05	0.00	15,639.95	62
0415 FIRE DEPARTMENT								
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0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0011	SOCIAL SECURITY	380.00	380.00	0.00	367.20	0.00	12.80	97
0014	RETIREMENT	375.00	375.00	0.00	350.88	0.00	24.12	94
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	5,000.00	5,000.00	47.68	3,498.42	0.00	1,453.90	71
0023	ELECTRICITY	4,650.00	4,650.00	0.00	2,593.36	0.00	2,056.64	56
0025	SUPPLY	1,500.00	3,500.00	1,088.40	3,169.20	0.00	757.60-	122
0034	EQUIPMENT	4,500.00	2,300.00	0.00	125.00	0.00	2,175.00	05
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13		
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0049	PARTS & REPAIR	14,000.00	14,000.00	914.44	2,342.17	0.00	10,743.39	23	
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0057	BLDG MAINTENANCE	1,000.00	1,200.00	0.00	1,171.68	0.00	28.32	98	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0070	FIRE CALLS	8,500.00	8,500.00	0.00	7,500.00	0.00	1,000.00	88	
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	FIRE DEPARTMENT	53,805.00	53,805.00	2,050.52	25,917.91	0.00	25,836.57	52	
0416 MUSEUM									
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0010	SALARY	24,000.00	24,000.00	0.00	24,102.90	0.00	102.90	100	
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	2,000.52	0.00	99.48	95	
0014	RETIREMENT	1,800.00	1,800.00	0.00	1,761.93	0.00	38.07	98	
0022	GAS & WATER	2,300.00	2,300.00	62.50	1,339.47	0.00	898.03	61	
0023	ELECTRICITY	7,300.00	7,300.00	0.00	6,030.17	0.00	1,269.83	83	
0025	SUPPLY	500.00	500.00	0.00	233.24	0.00	266.76	47	
0043	EXTRA HELP	3,000.00	3,000.00	0.00	2,047.68	0.00	952.32	68	
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	1,688.35	0.00	2,311.65	42	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
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	MUSEUM	45,100.00	45,100.00	62.50	39,204.26	0.00	5,833.24	87	
0417 PARK									
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0022	GAS & WATER	500.00	500.00	10.22	404.79	0.00	84.99	83	
0023	ELECTRICITY	4,000.00	4,000.00	0.00	4,129.00	0.00	129.00	103	
0025	SUPPLY	1,800.00	1,800.00	0.00	266.93	0.00	1,533.07	15	
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	3,090.00	0.00	90.00	103	
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	650.00	0.00	350.00	65	
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	06	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0090	ROADSIDE PARKS	3,000.00	3,000.00	0.00	2,838.61	0.00	161.39	95	
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	PARK	27,800.00	27,800.00	10.22	11,679.33	0.00	16,110.45	42	
0418 POOL									
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0010	SALARY	30,000.00	30,000.00	0.00	18,373.07	0.00	11,626.93	61	
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,405.53	0.00	1,094.47	56	
0017	TRAINING	1,500.00	1,500.00	0.00	1,470.00	0.00	30.00	98	
0021	TELEPHONE	700.00	700.00	53.50	556.94	0.00	89.56	87	
0022	GAS & WATER	3,000.00	3,000.00	30.00	1,203.88	0.00	1,766.12	41	
0025	SUPPLY	5,000.00	5,000.00	0.00	3,395.19	0.00	1,604.81	68	
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	2,481.70	0.00	17,518.30	12	
0060	CONCESSION	5,000.00	5,000.00	228.82	1,095.20	0.00	3,675.98	26	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	POOL	72,200.00	72,200.00	312.32	29,981.51	0.00	41,906.17	42	
0419 WELFARE									

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0050 GENERAL FUND EFFECTIVE MONTH - 13

0023	ELECTRICITY	1,200.00	1,200.00	0.00	507.38	0.00	692.62	42
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0061	FOOD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
WELFARE		10,200.00	10,200.00	0.00	5,507.38	0.00	4,692.62	54

0420 CO ATTORNEY

0010	SALARY	46,800.00	46,800.00	0.00	46,800.00	0.00	0.00	100
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	5,683.78	0.00	16.22	100
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	28,000.00	0.00	2,333.33	109
0014	RETIREMENT	5,450.00	5,450.00	0.00	5,538.09	0.00	88.09	102
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	14,573.44	0.00	926.56	94
0017	CONTINUING EDUCATION	700.00	700.00	327.00	100.00	0.00	273.00	61
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00
0019	BONDS	178.00	178.00	0.00	178.00	0.00	0.00	100
0020	DUES	375.00	375.00	0.00	375.00	0.00	0.00	100
0025	SUPPLY	300.00	300.00	0.00	195.15	0.00	104.85	65
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	960.00	0.00	0.00	100
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
CO ATTORNEY		103,254.67	103,254.67	327.00	102,403.46	0.00	524.21	99

0421 APPRAISAL DISTRICT

0010	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00	

0422 CRIME VICTIMS

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13		
0010	SALARY	31,800.00	31,800.00	0.00	31,800.00	0.00	0.00	100	
0011	SOCIAL SECURITY	2,445.00	2,205.00	0.00	2,414.60	0.00	209.60	110	
0014	RETIREMENT	2,325.00	2,325.00	0.00	2,347.97	0.00	22.97	101	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0018	TRAVEL	2,500.00	500.00	0.00	0.00	0.00	500.00	00	
0025	SUPPLIES	1,030.00	2,620.00	0.00	3,310.97	0.00	690.97	126	
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,800.00	0.00	1,900.00	0.00	100.00	106	
0086	OPERATING EXPENSES	300.00	750.00	0.00	350.00	0.00	400.00	47	
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	CRIME VICTIMS	42,000.00	42,000.00	0.00	42,123.54	0.00	123.54	100	
0423 ADMINISTRATIVE									
=====									
0010	SALARY	39,427.80	39,427.80	0.00	39,427.80	0.00	0.00	100	
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	2,873.59	0.00	226.41	93	
0014	RETIREMENT	3,000.00	3,000.00	0.00	2,910.65	0.00	89.35	97	
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	30,250.22	0.00	749.78	98	
0020	DUES	700.00	700.00	0.00	35.00	0.00	665.00	05	
0021	TELEPHONE	30,000.00	30,000.00	0.00	15,983.29	0.00	14,016.71	53	
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	65,882.00	0.00	4,118.00	94	
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	4,465.73	0.00	534.27	89	
0028	POSTAGE & METER	5,000.00	5,000.00	210.84	4,744.62	0.00	44.54	99	
0029	AUDIT	20,000.00	20,000.00	0.00	18,300.00	0.00	1,700.00	92	
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	829.58	0.00	1,170.42	41	
0032	LAW LIBRARY	5,000.00	5,000.00	240.00	4,613.10	0.00	146.90	97	
0034	EQUIPMENT	5,000.00	1,900.00	0.00	0.00	0.00	1,900.00	00	
0036	APPRAISAL DISTRICT	40,200.00	40,200.00	0.00	40,171.46	0.00	28.54	100	
0040	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100	
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	178.52	1,795.07	0.00	526.41	79	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	108.00	0.00	892.00	11	
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	22,765.00	0.00	17,235.00	57	
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,035.49	0.00	3,964.51	21	
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	1,116.71	0.00	116.71	112	
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0087	IT CONSULTING	15,000.00	15,000.00	0.00	15,659.74	0.00	659.74	104	
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,585.00	0.00	915.00	74	
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		
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	ADMINISTRATIVE	329,667.80	326,567.80	629.36	275,792.05	0.00	50,146.39	85	
0427 RED DEER WATERSHED									
=====									
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
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	RED DEER WATERSHED	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
0428 ELECTIONS									
=====									
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,009.70	0.00	2,690.30	27	
0011	SOCIAL SECURITY	300.00	300.00	0.00	16.90	0.00	283.10	06	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0014	RETIREMENT	350.00	350.00	0.00	13.71	0.00	336.29	04
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	ELECTION SUPPLY	2,500.00	2,500.00	29.22	525.10	0.00	1,945.68	22
0034	EQUIP & REPAIR	1,500.00	500.00	0.00	0.00	0.00	500.00	00
0053	ELECTION BALLOTS	6,000.00	7,000.00	0.00	6,815.87	0.00	184.13	97
0057	LICENSE & MAINT	15,000.00	15,000.00	4,390.22	3,926.00	0.00	6,683.78	55
ELECTIONS		29,350.00	29,350.00	4,419.44	12,307.28	0.00	12,623.28	57
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	30,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
0901	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
0902	IMPROVEMENTS	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0903	VEHCLES-SO	45,000.00	45,000.00	0.00	43,041.23	0.00	1,958.77	96
0904	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0905	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
CAPITAL OUTLAY		1,090,000.00	1,090,000.00	0.00	83,041.23	0.00	1,006,958.77	08
GENERAL FUND								
INCOME TOTALS		4,188,511.47	4,189,622.25		2,412,218.48	353.92	1,777,403.77	58
EXPENSE TOTALS		4,188,511.47	4,189,622.25	17,368.53	2,679,306.65	0.00	1,492,947.07	64

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				130,567.65-	0.00	2,621,092.50	

	CASH ACCOUNTS				130,567.65-	0.00	2,621,092.50	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	3,371.83	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	0.00	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	0.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	2,895.00-	

	TAXES RECEIVABLE				0.00	0.00	2,895.00-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	0.00	

	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	721,525.85	721,525.85		702,757.39	0.00	18,768.46	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		6,355.56	87.95	1,355.56+	127
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		456,950.00	0.00	0.00	100
0103	ADMINISTRATION FEES	0.00	0.00		3,000.00	0.00	3,000.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		4,520.00	0.00	520.00+	113
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		158.40	0.00	158.40+	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		18,614.62	0.00	3,614.62+	124
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,406.43	0.00	406.43+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	35,000.00	35,000.00		11,890.39	0.00	23,109.61	34
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	232,844.15	232,844.15		0.00	0.00	232,844.15	00
0205	FUEL REIMBURSEMENTS	25,000.00	25,000.00		36,513.04	0.00	11,513.04+	146
0206	REFUND/REIMBURSE - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	REIMBURSEMENT TXDOT GRANT	0.00	0.00		104,764.04	0.00	104,764.04+	

	LATERAL ROAD REVENUES	1,505,320.00	1,505,320.00	0.00	1,355,929.87	87.95	149,390.13	90
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	532,494.10	0.00	42,505.90	93
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	39,957.42	0.00	5,042.58	89
0014	RETIREMENT	43,000.00	43,000.00	0.00	39,567.81	0.00	3,432.19	92
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	255,100.85	0.00	11,899.15	96

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
0020	TANK FEE	50.00	50.00	0.00	50.00	0.00	0.00	100
0021	TELEPHONE	1,000.00	1,000.00	0.00	780.00	0.00	220.00	78
0022	GAS & WATER	2,000.00	2,000.00	44.46	1,382.52	0.00	573.02	71
0023	ELECTRICITY	3,000.00	3,000.00	0.00	2,438.32	0.00	561.68	81
0025	BARN SUPPLY	25,000.00	29,000.00	4,514.97	28,322.75	0.00	3,837.72	113
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	503.99	0.00	496.01	50
0036	APPRAISAL DISTRICT	15,200.00	15,200.00	0.00	15,139.50	0.00	60.50	100
0038	DRUG TESTING	1,000.00	1,000.00	223.00	361.00	0.00	416.00	58
0040	LONGEVITY	7,920.00	7,920.00	0.00	6,360.00	0.00	1,560.00	80
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	195.00	0.00	4,805.00	04
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	217.80	0.00	1,282.20	15
0049	PARTS & REPAIR	80,000.00	85,000.00	1,715.10	84,960.66	0.00	1,675.76	102
0050	GAS, DIESEL, & OIL	150,000.00	165,000.00	1,547.87	153,661.71	0.00	9,790.42	94
0051	TIRES & TUBES	30,000.00	30,000.00	4,005.76	12,876.54	0.00	13,117.70	56
0052	CATTLEGUARDS & CULVERTS	45,000.00	21,000.00	1,565.32	5,950.87	0.00	13,483.81	36
0065	MISCELLANEOUS	500.00	500.00	0.00	443.73	0.00	56.27	89
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	0.00	239,198.75	0.00	39,198.75	120
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,505,320.00	1,505,320.00	13,616.48	1,421,613.32	0.00	70,090.20	95
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		1,355,929.87	87.95	149,390.13	90
EXPENSE TOTALS		1,505,320.00	1,505,320.00	13,616.48	1,421,613.32	0.00	70,090.20	95

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				20,925.41	20,925.41	9,383,484.66	
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00	
CASH ACCOUNTS					20,925.41	20,925.41	9,383,484.66	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00	
TAXES RECEIVABLE					0.00	0.00	37,012.53	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
PREPAID INSURANCE					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,631,673.17	1,631,673.17		0.00	0.00	1,631,673.17	00
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0105	AUTO REPORT FEES	50,000.00	50,000.00		825.33	825.33	49,174.67	02
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0110	TITLES	700.00	700.00		20.00	20.00	680.00	03
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		0.00	0.00	0.00	
0121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		0.00	0.00	7,800.00	00
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		0.00	0.00	0.00	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	28,000.00	28,000.00		28,000.00	28,000.00	0.00	100
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0155	COUNTY & DISTRICT CLERK FEES	30,000.00	30,000.00		0.00	0.00	30,000.00	00
0160	JUSTICE OF THE PEACE FEES	60,000.00	60,000.00		0.00	0.00	60,000.00	00
0170	SHERIFF FEES	500.00	500.00		0.00	0.00	500.00	00
0171	ESTRAY SALES	0.00	0.00		0.00	0.00	0.00	
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0175	SWIM RECEIPTS	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0180	INTEREST	50,000.00	50,000.00		0.00	0.00	50,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0191	REIMBURSEMENT W/C	0.00	0.00		0.00	0.00	0.00	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	2,431,419.63	2,431,419.63		0.00	0.00	2,431,419.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		0.00	0.00	45,000.00	00
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,392,792.80	4,392,792.80	0.00	28,845.33	28,845.33	4,363,947.47	01
0401 CO COMMISSIONERS								
=====								
0010	SALARY	104,832.00	104,832.00	0.00	0.00	0.00	104,832.00	00
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	0.00	0.00	8,650.00	00
0014	RETIREMENT	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	00
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	00
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0019	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
0040	LONGEVITY	8,160.00	8,160.00	0.00	0.00	0.00	8,160.00	00
0047	LEGAL FEES	200.00	200.00	0.00	0.00	0.00	200.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		265,692.00	265,692.00	0.00	0.00	0.00	265,692.00	00
0402 CO JUDGE								
=====								
0010	SALARY	46,656.00	46,656.00	0.00	0.00	0.00	46,656.00	00
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	00
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	00
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	0.00	0.00	40,627.80	00
0014	RETIREMENT	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	00
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	0.00	0.00	63,500.00	00
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	00
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0018	MILEAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	200.00	0.00	0.00	2,800.00	07
0025	SUPPLY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0033	COUNTY LIBRARY	7,000.00	7,000.00	50.00	0.00	0.00	6,950.00	01
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	00
0043	EXTRA HELP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0065	MISCELLANEOUS	800.00	800.00	0.00	0.00	0.00	800.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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 2380

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
	CO JUDGE	240,523.80	240,523.80	250.00	0.00	0.00	240,273.80	00
0403	CO SHERIFF							
====	=====							
0010	SALARY	56,856.00	56,856.00	0.00	0.00	0.00	56,856.00	00
0011	SOCIAL SECURITY	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	00
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	0.00	0.00	207,500.00	00
0014	RETIREMENT	26,800.00	26,800.00	0.00	0.00	0.00	26,800.00	00
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	00
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	0.00	0.00	40,627.80	00
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0018	MILEAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0019	BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0022	GAS & WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0023	ELECTRICITY	4,520.00	4,520.00	0.00	0.00	0.00	4,520.00	00
0025	SUPPLY	5,000.00	5,000.00	22.38	0.00	0.00	4,977.62	00
0034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0040	LONGEVITY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0049	CAR REPAIRS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0050	FUEL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0073	DISPATCH	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	300.00	0.00	0.00	3,700.00	08
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CO SHERIFF	667,903.80	667,903.80	322.38	0.00	0.00	667,581.42	00
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	00
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	00
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	0.00	0.00	41,827.80	00
0014	RETIREMENT	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	00
0015	HEALTH INSURANCE	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	00
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	0.00	0.00	325.00	00
0025	SUPPLY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	480.00	0.00	0.00	10,070.00	05
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
	CO & DIST CLERK	187,847.80	187,847.80	480.00	0.00	0.00	187,367.80	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0406 CO TREASURER								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	00
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	00
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	00
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0018	MILEAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
0019	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
0020	DUES & FEES	400.00	400.00	0.00	0.00	0.00	400.00	00
0025	SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	960.00	960.00	0.00	0.00	0.00	960.00	00
0056	LICENSING & MAINT.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00

	CO TREASURER	99,810.00	99,810.00	0.00	0.00	0.00	99,810.00	00
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	00
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	0.00	0.00	40,627.80	00
0014	RETIREMENT	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	00
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	00
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	90.00	0.00	0.00	310.00	23
0025	SUPPLY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	960.00	960.00	0.00	0.00	0.00	960.00	00
0047	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0053	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00

	TAX ASSESSOR/COLLECTOR	182,937.80	182,937.80	90.00	0.00	0.00	182,847.80	00
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	00
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0014	RETIREMENT	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	00
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	00
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	0.00	0.00	390.00	00
0025	SUPPLY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	00
0043	EXTRA HELP	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
	JUSTICE OF PEACE	92,970.00	92,970.00	0.00	0.00	0.00	92,970.00	00
0409	CO AGENT							
0010	SALARY	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	00
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	00
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	0.00	0.00	40,627.80	00
0014	RETIREMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	00
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0020	DUES	400.00	400.00	0.00	0.00	0.00	400.00	00
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	0.00	0.00	565.00	00
0025	SUPPLY	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0030	FAMILY & COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	00
0034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0040	LONGEVITY	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	00
0049	PARTS & REPAIRS	2,000.00	2,000.00	123.18	0.00	0.00	1,876.82	06
0050	FUEL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	CO AGENT	148,152.80	148,152.80	123.18	0.00	0.00	148,029.62	00
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	00
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0014	RETIREMENT	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00
0015	HEALTH INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	17,000.00	17,000.00	16,835.41	0.00	0.00	164.59	99
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	DISTRICT COURT	129,502.00	129,502.00	16,835.41	0.00	0.00	112,666.59	13
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	00
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	00
0014	RETIREMENT	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	00
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	0.00	0.00	47,700.00	00
0018	MILEAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	390.00	390.00	0.00	0.00	0.00	390.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0022	GAS & WATER	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0023	ELECTRICITY	16,950.00	16,950.00	0.00	0.00	0.00	16,950.00	00
0025	SUPPLY	18,000.00	18,000.00	76.11	0.00	0.00	17,923.89	00
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	00
0041	CONTRACT LABOR	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	00
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	958.46	0.00	0.00	19,041.54	05
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0086	ANNEX OPERATIONS	15,000.00	15,000.00	60.74	0.00	0.00	14,939.26	00
CUSTODIAL & MAINTENANCE		290,120.00	290,120.00	1,095.31	0.00	0.00	289,024.69	00
0412 4-CO TOWER								
=====								
0023	ELECTRICITY	2,825.00	2,825.00	0.00	0.00	0.00	2,825.00	00
0049	PARTS & REPAIR	8,000.00	8,000.00	607.00	0.00	0.00	7,393.00	08
0057	SITE LEASE	365.00	365.00	365.00	0.00	0.00	0.00	100
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
4-CO TOWER		11,290.00	11,290.00	972.00	0.00	0.00	10,318.00	09
0413 AIRPORT								
=====								
0023	ELECTRICITY	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	00
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
AIRPORT		6,795.00	6,795.00	0.00	0.00	0.00	6,795.00	00
0414 CEMETERY								
=====								
0023	ELECTRICITY	226.00	226.00	0.00	0.00	0.00	226.00	00
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	00
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
CEMETERY		40,726.00	40,726.00	0.00	0.00	0.00	40,726.00	00
0415 FIRE DEPARTMENT								
=====								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0011	SOCIAL SECURITY	370.00	370.00	0.00	0.00	0.00	370.00	00
0014	RETIREMENT	410.00	410.00	0.00	0.00	0.00	410.00	00
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0023	ELECTRICITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0025	SUPPLY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0034	EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0049	PARTS & REPAIR	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0070	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
	FIRE DEPARTMENT	51,180.00	51,180.00	0.00	0.00	0.00	51,180.00	00
0416 MUSEUM								
0010	SALARY	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	00
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
0014	RETIREMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
0022	GAS & WATER	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
0023	ELECTRICITY	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00
0043	EXTRA HELP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	MUSEUM	48,050.00	48,050.00	0.00	0.00	0.00	48,050.00	00
0417 PARK								
0022	GAS & WATER	500.00	500.00	0.00	0.00	0.00	500.00	00
0023	ELECTRICITY	4,520.00	4,520.00	0.00	0.00	0.00	4,520.00	00
0025	SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	226.39	0.00	0.00	2,773.61	08
	PARK	28,320.00	28,320.00	226.39	0.00	0.00	28,093.61	01
0418 POOL								
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0021	TELEPHONE	700.00	700.00	0.00	0.00	0.00	700.00	00
0022	GAS & WATER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0025	SUPPLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
	POOL	72,200.00	72,200.00	0.00	0.00	0.00	72,200.00	00
0419 WELFARE								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
=====								
0023	ELECTRICITY	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	00
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0061	FOOD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0062	SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	WELFARE	10,356.00	10,356.00	0.00	0.00	0.00	10,356.00	00

0420	CO ATTORNEY	=====						
0010	SALARY	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0011	SOCIAL SECURITY	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	00
0012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0014	RETIREMENT	6,710.00	6,710.00	0.00	0.00	0.00	6,710.00	00
0015	HEALTH INSURANCE	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00
0019	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	00
0020	DUES	375.00	375.00	0.00	0.00	0.00	375.00	00
0025	SUPPLY	300.00	300.00	0.00	0.00	0.00	300.00	00
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	0.00	0.00	960.00	00
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00

	CO ATTORNEY	108,298.00	108,298.00	0.00	0.00	0.00	108,298.00	00

0421	APPRAISAL DISTRICT	=====						
0010	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	

	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	

0422	CRIME VICTIMS	=====						

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0010	SALARY	33,240.00	33,240.00	0.00	0.00	0.00	33,240.00	00
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	0.00	0.00	2,545.00	00
0014	RETIREMENT	2,465.00	2,465.00	0.00	0.00	0.00	2,465.00	00
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0018	TRAVEL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0025	SUPPLIES	1,490.00	1,490.00	0.00	0.00	0.00	1,490.00	00
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0086	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	00
CRIME VICTIMS		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0423 ADMINISTRATIVE								
=====								
0010	SALARY	40,627.80	40,627.80	0.00	0.00	0.00	40,627.80	00
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
0014	RETIREMENT	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	00
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	0.00	0.00	32,200.00	00
0020	DUES	700.00	700.00	0.00	0.00	0.00	700.00	00
0021	TELEPHONE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0029	AUDIT	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	00
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0032	LAW LIBRARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,500.00	40,500.00	10,277.23	0.00	0.00	30,222.77	25
0040	LONGEVITY	240.00	240.00	0.00	0.00	0.00	240.00	00
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	84.00	0.00	0.00	916.00	08
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0087	IT CONSULTING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	2,590.00	0.00	0.00	910.00	74
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE		331,567.80	331,567.80	12,951.23	0.00	0.00	318,616.57	04
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
RED DEER WATERSHED		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
0011	SOCIAL SECURITY	300.00	300.00	0.00	0.00	0.00	300.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0014	RETIREMENT	350.00	350.00	0.00	0.00	0.00	350.00	00
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	ELECTIONS	30,350.00	30,350.00	0.00	0.00	0.00	30,350.00	00
0510	CAPITAL OUTLAY							
0900	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0901	VEHICLES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0902	IMPROVEMENTS	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	00
0903	VEHCLES-SO	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0904	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0905	EQUIPMENT	40,000.00	40,000.00	6,950.00	0.00	0.00	33,050.00	17
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
	CAPITAL OUTLAY	1,302,200.00	1,302,200.00	6,950.00	0.00	0.00	1,295,250.00	01
	GENERAL FUND							
	INCOME TOTALS	4,392,792.80	4,392,792.80		28,845.33	28,845.33	4,363,947.47	01
	EXPENSE TOTALS	4,392,792.80	4,392,792.80	40,295.90	0.00	0.00	4,352,496.90	01

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				177.95	177.95	2,621,270.45	

	CASH ACCOUNTS				177.95	177.95	2,621,270.45	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	3,371.83	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	0.00	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	0.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	2,895.00-	

	TAXES RECEIVABLE				0.00	0.00	2,895.00-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	0.00	

	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	604,545.60	604,545.60		0.00	0.00	604,545.60	00
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		0.00	0.00	456,950.00	00
0103	ADMINISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		90.00	90.00	3,910.00	02
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	369,234.40	369,234.40		0.00	0.00	369,234.40	00
0205	FUEL REIMBURSEMENTS	28,000.00	28,000.00		0.00	0.00	28,000.00	00
0206	REFUND/REIMBURSE - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	REIMBURSEMENT TXDOT GRANT	0.00	0.00		0.00	0.00	0.00	

	LATERAL ROAD REVENUES	1,512,730.00	1,512,730.00	0.00	90.00	90.00	1,512,640.00	00
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	00
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0014	RETIREMENT	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	00
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	0.00	0.00	268,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10	
0018	MILEAGE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
0020	TANK FEE	50.00	50.00	0.00	0.00	0.00	50.00	00
0021	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0022	GAS & WATER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0023	ELECTRICITY	3,390.00	3,390.00	0.00	0.00	0.00	3,390.00	00
0025	BARN SUPPLY	25,000.00	25,000.00	49.42	0.00	0.00	24,950.58	00
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,500.00	15,500.00	3,872.20	0.00	0.00	11,627.80	25
0038	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	5,640.00	5,640.00	0.00	0.00	0.00	5,640.00	00
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0049	PARTS & REPAIR	80,000.00	80,000.00	429.90	0.00	0.00	79,570.10	01
0050	GAS, DIESEL, & OIL	160,000.00	160,000.00	22,153.33	0.00	0.00	137,846.67	14
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	00
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	00
ROAD & BRIDGE EXPENSES		1,512,730.00	1,512,730.00	26,504.85	0.00	0.00	1,486,225.15	02
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,512,730.00	1,512,730.00		90.00	90.00	1,512,640.00	00
	EXPENSE TOTALS	1,512,730.00	1,512,730.00	26,504.85	0.00	0.00	1,486,225.15	02

Roberts County TXDOT Grant 2020

	<u>Total</u>	<u>Submitted</u>	<u>Reimbursed</u>	<u>Date Received</u>	
CTIF-1	\$0.00	\$16,649.10	\$13,319.28	6/7/2021	North River Rd 3
CTIF-2	\$16,649.10	\$5,062.60	\$4,050.08	6/10/2021	North River Rd 3
CTIF-3	\$21,711.70	\$22,548.35	\$18,038.68	6/21/2021	North River Rd 4
CTIF-4	\$44,260.05	\$21,763.26	\$17,410.61	6/21/2021	North River Rd 5
CTIF-5	\$66,023.31	\$12,660.92	\$10,128.74	6/21/2021	North River Rd 6
CTIF-6	\$78,684.23	\$1,439.67	\$1,151.74	6/10/2021	Hanks Rd 1
CTIF-7	\$80,123.90	\$23,244.21	\$18,595.37	7/19/2021	Hanks Rd 1
CTIF-8	\$103,368.11	\$14,324.29	\$11,459.43	8/30/2021	Hanks Rd 1
CTIF-9	\$117,692.40	\$13,262.64	\$10,610.11	9/17/2021	Hanks Rd 1
CTIF-10	\$130,955.04	\$41,408.80	\$33,127.04		Hanks Rd 1
CTIF-11	\$172,363.84	\$19,647.69	\$15,718.15		Hanks Rd 2
CTIF-12	\$192,011.53	\$30,920.43	\$24,736.34		Hanks Rd 2
CTIF-13	\$222,931.96	\$2,487.54	\$1,990.03		Hanks Rd 1
CTIF-14	\$225,419.50	\$2,487.54	\$1,990.03		North River Rd 6
CTIF-15	\$227,907.04	\$2,487.54	\$1,990.03		North River Rd 5
CTIF-16	\$230,394.58	\$1,181.56	\$945.25		North River Rd 4
CTIF-17	\$231,576.14	\$1,921.21	\$1,536.97		North River Rd 3
CTIF-18	\$233,497.35		\$0.00		
CTIF-19	\$233,497.35		\$0.00		
		Total Reimbursed	\$186,797.88		
		Total Remaining	\$257,994.92		
	Total Grant	State	County		
	\$555,991.00	\$444,792.80	\$111,198.20		